

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-58 (FY 10/11) Sumter County Road Construction District Impact Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-58

☐ Work Session (Report Only) **DATE OF MEETING:** 5/24/2011
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services

BUDGET IMPACT: \$455,940.00

<input checked="" type="checkbox"/> Annual	FUNDING SOURCE:	Construction In Progress
<input type="checkbox"/> Capital	EXPENDITURE ACCOUNT:	Const In Progress for C-466A Phase II
<input type="checkbox"/> N/A		

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover the final invoice on C-466A Phase II for CEI and permitting related costs.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2011/12

AMENDMENT #: A-58
AGENDA DATE 5/24/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET
						INCREASE	DECREASE	INCREASE	DECREASE	
SC Road Const District Impact	Expenditure	Construction in Progress	153-344-541-6500	\$ 7,999,157	\$ 7,999,157				455,940	\$ 7,543,217
SC Road Const District Impact	Expenditure	Const in Progress C-466A Phase II	153-344-541-6520	\$ 1,513,821	\$ 1			455,940		\$ 455,941

Totals	Totals	\$ - \$ - \$ 455,940 \$ 455,940
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Total Budget Change \$ 455,940

EXPLANATION : This budget amendment is to cover the final invoice on C-466A Phase II for CEI and permitting.